

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (412M420001) Woodward Resource Center
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 10,913,360	\$ 12,237,937	\$ 12,237,937	\$ 13,409,294
Other Resources				
Balance Brought Forward (Approps	2,864,975	3,503,516	3,721,472	0
Receipts				
Gov Fund Type Transfers - Other A	57,728	67,063	67,063	67,063
Refunds & Reimbursements	48,892,665	48,762,680	48,544,724	52,266,196
Other	1,175,844	965,885	965,885	965,885
	<u>50,126,237</u>	<u>49,795,628</u>	<u>49,577,672</u>	<u>53,299,144</u>
Total Resources	<u>\$ 63,904,572</u>	<u>\$ 65,537,081</u>	<u>\$ 65,537,081</u>	<u>\$ 66,708,438</u>
 FTE	 <u>508.39</u>	 <u>517.90</u>	 <u>517.90</u>	 <u>517.90</u>
Disposition of Resources				
Personal Services-Salaries	\$ 45,594,507	\$ 44,527,715	\$ 44,527,715	\$ 44,527,715
Personal Travel In State	26,513	45,805	45,805	45,805
State Vehicle Operation	204,109	199,608	199,608	199,608
Depreciation	300,147	50,000	50,000	50,000
Personal Travel Out of State	74	10,313	10,313	10,313
Office Supplies	132,765	149,648	149,648	149,648
Facility Maintenance Supplies	376,865	249,074	249,074	249,074
Equipment Maintenance Supplies	16,828	29,478	29,478	29,478
Professional & Scientific Supplies	25,506	38,994	38,994	38,994
Highway Maintenance Supplies	3,553	2,499	2,499	2,499
Housing & Subsistence Supplies	433,905	404,093	404,093	404,093
Ag.,Conservation & Horticulture Su	2,507	2,000	2,000	2,000

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (412M420001) Woodward Resource Center
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	531,159	634,155	634,155	634,155
Printing & Binding	2,542	2,500	2,500	2,500
Drugs & Biologicals	1,152,901	1,787,534	1,787,534	1,787,534
Food	783,181	1,215,776	1,215,776	1,215,776
Uniforms & Related Items	3,826	11,000	11,000	11,000
Postage	4,329	8,320	8,320	8,320
Communications	155,351	169,030	169,030	169,030
Rentals	117,297	64,000	64,000	64,000
Utilities	1,019,390	1,115,982	1,115,982	1,115,982
Professional & Scientific Services	357,114	121,245	121,245	121,245
Outside Services	652,562	507,121	507,121	507,121
Intra-State Transfers	4,421,664	9,769,018	9,769,018	9,769,018
Advertising & Publicity	90	6,000	6,000	6,000
Outside Repairs/Service	777,543	700,000	700,000	700,000
Reimbursement to Other Agencies	1,669,803	1,826,179	1,826,179	1,826,179
ITS Reimbursements	191,856	193,731	193,731	193,731
IT Outside Services	29,572	22,675	22,675	22,675
Gov Fund Type Transfers - Auditor	138,257	163,290	163,290	163,290
Gov Fund Type Transfers - Other A	-10,025	100,000	100,000	100,000
Equipment	129,768	68,843	68,843	68,843
Equipment - Non-Inventory	352,359	150,000	150,000	150,000
IT Equipment	331,788	353,695	353,695	353,695
Claims	866	9,018	9,018	9,018
Other Expense & Obligations	467,117	825,275	825,275	1,996,632
Licenses	3,467	3,467	3,467	3,467
Balance Carry Forward (Approps)	3,503,516	0	0	0

STATE OF IOWA

Fiscal Year 2023 Annual Budget

SPECIAL DEPARTMENT: (460) Human Services, Department of

Budget Unit: (412M420001) Woodward Resource Center

Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 63,904,572	\$ 65,537,081	\$ 65,537,081	\$ 66,708,438